

## Etiwanda Interchange Improvement

### DESCRIPTION OF MAJOR SERVICES

This budget unit was established to separately account for the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works, the California Department of Transportation (Caltrans), and the Catellus Corporation. This agreement allows for the redesign of the interchange at Etiwanda Avenue and Interstate 10 near Fontana. This project is being designed and construction in three Phases. Phase I consists of the realignment of Valley Boulevard, Phase II is the reconstruction of the Etiwanda Avenue at I-10 interchange, and Phase III is the landscaping for the project. Phase I and Phase II were previously completed. Phase III is expected to be completed in 2006-2007.

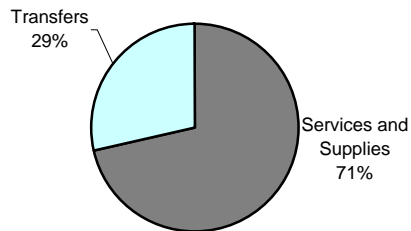
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

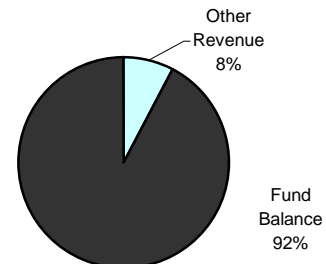
	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Actual 2004-05</b>	<b>Budget 2005-06</b>
Appropriation	630,319	97,049	(14,128)	69,836
Departmental Revenue	2,457,072	47,634	(144,801)	5,500
Fund Balance		49,415		64,336

The 2004-05 actual expenditures and revenues were less than budget due to delays in the landscaping phase of this project.

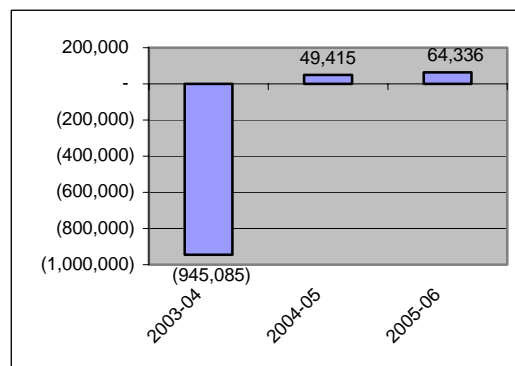
#### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



#### 2005-06 BREAKDOWN BY FINANCING SOURCE



#### 2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services  
 DEPARTMENT: Public Works  
 FUND: Etiwanda Interchange

BUDGET UNIT: SVE  
 FUNCTION: Public Ways/Facilities  
 ACTIVITY: Public Ways

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	(16,961)	77,049	77,049	(27,213)	49,836
Transfers	2,833	20,000	20,000	-	20,000
Total Appropriation	(14,128)	97,049	97,049	(27,213)	69,836
<b>Departmental Revenue</b>					
Use of Money and Prop	5,956	2,634	2,634	2,866	5,500
State, Fed or Gov't Aid	(161,485)	30,000	30,000	(30,000)	-
Current Services	1,821	-	-	-	-
Other Revenue	8,907	15,000	15,000	(15,000)	-
Total Revenue	(144,801)	47,634	47,634	(42,134)	5,500
Fund Balance		49,415	49,415	14,921	64,336

DEPARTMENT: Public Works  
 FUND: Etiwanda Interchange  
 BUDGET UNIT: SVE

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies A decrease of \$24,961 based on a reduced need for Phase III (the Landscaping Phase) of the interchange project.	-	(27,213)	-	(27,213)
<b>** Final Budget Adjustment - Fund Balance</b> <b>Decrease of \$2,252 due to less fund balance available than was anticipated.</b>				
2. Revenue From Use of Money and Property Increase in interest based on anticipated cash balance.	-	-	2,866	(2,866)
3. State, Federal and Other Governmental Aid Reduced reimbursements from the state based on anticipated expenditures for the landscaping phase of this project.	-	-	(30,000)	30,000
4. Other Revenue Reduced reimbursement from Catellus based on anticipated hours needed for overseeing the Landscaping phase of this project.	-	-	(15,000)	15,000
<b>Total</b>	-	(27,213)	(42,134)	14,921

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

